

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	29	29	29	31 740	36 200	38 445	40 713
Service charges	-	-	-	61	61	61	43 296	71 450	80 427	95 158
Investment revenue	-	-	-	1	1	1	1	350	370	390
Transfers recognised - operational	-	-	-	25	25	25	13 453	38 363	43 318	47 690
Other own revenue	-	-	-	24	24	24	46 496	27 104	28 754	30 448
Total Revenue (excluding capital transfers and contributions)	-	-	-	140	140	140	134 986	173 467	191 314	214 399
Employee costs	-	-	-	-	-	-	41 505	58 248	68 174	77 033
Remuneration of councillors	-	-	-	-	-	-	1 638	2 609	2 770	2 934
Depreciation & asset impairment	-	-	-	-	-	-	-	6 800	7 140	7 497
Finance charges	-	-	-	-	-	-	1 299	1 600	1 699	1 799
Materials and bulk purchases	-	-	-	-	-	-	26 900	42 544	51 832	63 378
Transfers and grants	-	-	-	-	-	-	-	9 002	8 839	9 559
Other expenditure	-	-	-	70	70	70	39 996	41 308	42 450	45 041
Total Expenditure	-	-	-	70	70	70	111 337	162 111	182 904	207 241
Surplus/(Deficit)	-	-	-	70	70	70	23 649	11 356	8 410	7 158
Transfers recognised - capital	-	-	-	-	-	-	14 797	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	70	70	70	38 445	11 356	8 410	7 158
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	70	70	70	38 445	11 356	8 410	7 158
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Transfers recognised - capital	-	-	-	-	-	-	8 431	15 903	18 518	21 868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 395	9 500	-	-
Total sources of capital funds	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Financial position										
Total current assets	-	-	18 766	21	21	21	-	-	-	-
Total non current assets	-	-	105 578	87	87	87	-	-	-	-
Total current liabilities	-	-	30 191	33	33	33	-	-	-	-
Total non current liabilities	-	-	14 366	-	-	-	-	-	-	-
Community wealth/Equity	-	-	79 787	41	41	41	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(58 028)	-	(0)	(0)	(0)	31 388	(124 232)	-	-
Net cash from (used) investing	-	(32 321)	-	5	5	5	7 295	-	-	-
Net cash from (used) financing	-	(174)	-	-	-	-	(1 471)	(2 820)	-	-
Cash/cash equivalents at the year end	-	(90 522)	-	5	5	5	25 697	(127 052)	(127 052)	(127 052)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 752	7	7	7	-	-	-	-
Application of cash and investments	4 103	23 264	37 299	13 652	13 731	13 731	-	12 097	12 375	12 663
Balance - surplus (shortfall)	(4 103)	(23 264)	(35 547)	(13 646)	(13 724)	(13 724)	-	(12 097)	(12 375)	(12 663)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Depreciation & asset impairment	-	-	-	-	-	-	-	6 800	7 140	7 497
Renewal of Existing Assets	-	-	-	-	-					

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	29	29	29	31 740	36 200	38 445	40 713
Service charges	-	-	-	61	61	61	43 296	71 450	80 427	95 158
Investment revenue	-	-	-	1	1	1	1	350	370	390
Transfers recognised - operational	-	-	-	25	25	25	13 453	38 363	43 318	47 690
Other own revenue	-	-	-	24	24	24	46 496	27 104	28 754	30 448
Total Revenue (excluding capital transfers and contributions)	-	-	-	140	140	140	134 986	173 467	191 314	214 399
Employee costs	-	-	-	-	-	-	41 505	58 248	68 174	77 033
Remuneration of councillors	-	-	-	-	-	-	1 638	2 609	2 770	2 934
Depreciation & asset impairment	-	-	-	-	-	-	-	6 800	7 140	7 497
Finance charges	-	-	-	-	-	-	1 299	1 600	1 699	1 799
Materials and bulk purchases	-	-	-	-	-	-	26 900	42 544	51 832	63 378
Transfers and grants	-	-	-	-	-	-	-	9 002	8 839	9 559
Other expenditure	-	-	-	70	70	70	39 996	41 308	42 450	45 041
Total Expenditure	-	-	-	70	70	70	111 337	162 111	182 904	207 241
Surplus/(Deficit)	-	-	-	70	70	70	23 649	11 356	8 410	7 158
Transfers recognised - capital	-	-	-	-	-	-	14 797	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	70	70	70	38 445	11 356	8 410	7 158
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	70	70	70	38 445	11 356	8 410	7 158
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Transfers recognised - capital	-	-	-	-	-	-	8 431	15 903	18 518	21 868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 395	9 500	-	-
Total sources of capital funds	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Financial position										
Total current assets	-	-	18 766	21	21	21	-	-	-	-
Total non current assets	-	-	105 578	87	87	87	-	-	-	-
Total current liabilities	-	-	30 191	33	33	33	-	-	-	-
Total non current liabilities	-	-	14 366	-	-	-	-	-	-	-
Community wealth/Equity	-	-	79 787	41	41	41	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(58 028)	-	(0)	(0)	(0)	31 388	(124 232)	-	-
Net cash from (used) investing	-	(32 321)	-	5	5	5	7 295	-	-	-
Net cash from (used) financing	-	(174)	-	-	-	-	(1 471)	(2 820)	-	-
Cash/cash equivalents at the year end	-	(90 522)	-	5	5	5	25 697	(127 052)	(127 052)	(127 052)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 752	7	7	7	-	-	-	-
Application of cash and investments	4 103	23 264	37 299	13 652	13 731	13 731	-	12 097	12 375	12 663
Balance - surplus (shortfall)	(4 103)	(23 264)	(35 547)	(13 646)	(13 724)	(13 724)	-	(12 097)	(12 375)	(12 663)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Depreciation & asset impairment	-	-	-	-	-	-	-	6 800	7 140	7 497
Renewal of Existing Assets	-	-	-	-	-	-	835	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	400	4 382	4 383	4 513	4 513	4 643	4 868	4 918	4 968
Sanitation/sewerage:	1 260	1 660	5 499	4 849	4 199	4 199	3 549	3 557	3 558	3 565
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Bela Bela(LIM366) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	78	78	78	89 507	97 611	105 183
Executive & Council										
Budget & Treasury Office					77	77	77	88 565	96 611	104 124
Corporate Services					1	1	1	942	1 000	1 059
<i>Community and Public Safety</i>		-	-	-	1	1	1	4 117	4 362	4 619
Community & Social Services								147	156	165
Sport And Recreation								9	9	10
Public Safety					1	1	1	3 961	4 197	4 444
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	0	0	0	8 338	8 855	9 377
Planning and Development								273	290	307
Road Transport					0	0	0	8 065	8 565	9 070
Environmental Protection										
<i>Trading Services</i>		-	-	-	61	61	61	71 505	80 486	95 220
Electricity					43	43	43	50 952	57 274	66 490
Water					9	9	9	9 530	11 011	14 251
Waste Water Management					5	5	5	5 364	5 697	6 033
Waste Management					5	5	5	5 659	6 504	8 446
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	-	140	140	140	173 467	191 314	214 399
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	50	50	50	57 885	65 038	70 724
Executive & Council					7	7	7	9 007	11 900	13 068
Budget & Treasury Office					30	30	30	35 589	38 586	41 728
Corporate Services					12	12	12	13 289	14 552	15 928
<i>Community and Public Safety</i>		-	-	-	10	10	10	17 883	19 898	22 094
Community & Social Services					10	10	10	9 757	10 771	11 929
Sport And Recreation								1 520	1 705	1 913
Public Safety								4 331	4 890	5 430
Housing										
Health								2 275	2 532	2 822
<i>Economic and Environmental Services</i>		-	-	-	6	6	6	12 149	12 940	14 127
Planning and Development					6	6	6	5 493	5 819	6 524
Road Transport								6 656	7 121	7 603
Environmental Protection										
<i>Trading Services</i>		-	-	-	5	5	5	74 194	85 028	100 296
Electricity								45 027	53 217	65 295
Water								11 926	13 297	14 579
Waste Water Management					2	2	2	11 557	12 712	13 989
Waste Management					3	3	3	5 684	5 802	6 433
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	70	70	70	162 111	182 904	207 241
Surplus/(Deficit) for the year		-	-	-	70	70	70	11 356	8 410	7 158

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	-	29	29	29	31 740	36 200	38 445	40 713	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	43	43	43	26 408	50 591	56 890	66 084	
Service charges - water revenue	2	-	-	-	9	9	9	7 953	9 520	11 000	14 240	
Service charges - sanitation revenue	2	-	-	-	5	5	5	4 234	5 351	5 683	6 018	
Service charges - refuse revenue	2	-	-	-	5	5	5	4 617	5 622	6 465	8 405	
Service charges - other		-	-	-	-	-	-	84	366	389	411	
Rental of facilities and equipment		-	-	-	1	1	1	244	347	368	390	
Interest earned - external investments		-	-	-	1	1	1	1	350	370	390	
Interest earned - outstanding debtors		-	-	-	4	4	4	6 672	7 585	8 055	8 530	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	1	1	1	1 521	3 500	3 707	3 926	
Licences and permits		-	-	-	0	0	0	3 232	8 065	8 565	9 070	
Agency services		-	-	-	-	-	-	3 087	-	-	-	
Transfers recognised - operational		-	-	-	25	25	25	13 453	38 363	43 318	47 690	
Other own revenue	2	-	-	-	17	17	17	31 740	7 607	8 059	8 532	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	140	140	140	134 986	173 467	191 314	214 399	
Expenditure By Type												
Employee related costs	2	-	-	-	-	-	-	41 505	58 248	68 174	77 033	
Remuneration of councillors		-	-	-	-	-	-	1 638	2 609	2 770	2 934	
Debt impairment	3	-	-	-	-	-	-	-	2 200	2 400	2 600	
Depreciation and asset impairment	2	-	-	-	-	-	-	-	6 800	7 140	7 497	
Finance charges		-	-	-	-	-	-	1 299	1 600	1 699	1 799	
Bulk purchases	2	-	-	-	-	-	-	26 900	36 882	45 792	57 000	
Other Materials	8	-	-	-	-	-	-	-	5 662	6 040	6 378	
Contract services		-	-	-	-	-	-	-	20 489	21 267	22 547	
Transfers and grants		-	-	-	-	-	-	-	9 002	8 839	9 559	
Other expenditure	4,5	-	-	-	70	70	70	39 996	18 619	18 783	19 894	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	70	70	70	111 337	162 111	182 904	207 241	
Surplus/(Deficit)			-	-	70	70	70	23 649	11 356	8 410	7 158	
Transfers recognised - capital		-	-	-	-	-	-	14 797	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
			-	-	70	70	70	38 445	11 356	8 410	7 158	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	-	70	70	70	38 445	11 356	8 410	7 158	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	70	70	70	38 445	11 356	8 410	7 158	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			-	-	70	70	70	38 445	11 356	8 410	7 158	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Bela Bela(LIM366) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Capital Expenditure by Standard Classification and Funding for FY Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	1 146	3 500	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services								1 146	3 500		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	950	-	-
Community & Social Services											
Sport And Recreation									200		
Public Safety									750		
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	2 036	-	15 518	18 868
Planning and Development										15 518	18 868
Road Transport								2 036			
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	6 642	20 953	3 000	3 000
Electricity								855	7 750	3 000	3 000
Water								1 023	550		
Waste Water Management								4 656	12 653		
Waste Management								108			
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Funded by:											
National Government								8 431	12 903		
Provincial Government									3 000	18 518	21 868
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	8 431	15 903	18 518	21 868
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								1 395	9 500		
Total Capital Funding	7	-	-	-	-	-	-	9 825	25 403	18 518	21 868

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				4	3	3	3				
Call investment deposits	1			2 157	4	4	4				
Consumer debtors	1			13 289	15	15	15				
Other debtors				3 156							
Current portion of long-term receivables											
Inventory	2			160							
Total current assets		-	-	18 766	21	21	21	-	-	-	-
Non current assets											
Long-term receivables				7							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			105 572	87	87	87				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	105 578	87	87	87	-	-	-	-
TOTAL ASSETS		-	-	124 344	109	109	109	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			409							
Borrowing	4			1 172	2	2	2				
Consumer deposits				2 584	3	3	3				
Trade and other payables	4			25 325	28	28	28				
Provisions				702							
Total current liabilities		-	-	30 191	33	33	33	-	-	-	-
Non current liabilities											
Borrowing				14 366							
Provisions											
Total non current liabilities		-	-	14 366	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	44 557	33	33	33	-	-	-	-
NET ASSETS	5	-	-	79 787	76	76	76	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				79 787							
Reserves	4				41	41	41				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	79 787	41	41	41	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			58 709		110	110	110	123 648	136 129		
Government - operating	1		23 160		25	25	25	28 281	53 338		
Government - capital	1										
Interest									795		
Dividends											
Payments											
Suppliers and employees			(40 327)		(75)	(75)	(75)	(47 553)	(314 494)		
Finance charges			(94 282)		(60)	(60)	(60)	(72 987)			
Transfers and grants	1		(5 288)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(58 028)	-	(0)	(0)	(0)	31 388	(124 232)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					4	4	4	7 294			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(15 500)		1	1	1	1			
Payments											
Capital assets			(16 821)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 321)	-	5	5	5	7 295	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			181								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(259)								
Payments											
Repayment of borrowing			(96)					(1 471)	(2 820)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(174)	-	-	-	-	(1 471)	(2 820)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(90 522)	-	5	5	5	37 213	(127 052)	-	-
Cash/cash equivalents at the year begin:	2							(11 515)		(127 052)	(127 052)
Cash/cash equivalents at the year end:	2		(90 522)		5	5	5	25 697	(127 052)	(127 052)	(127 052)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	25 403	18 518	21 868
Infrastructure - Road Transport								8 315		
Infrastructure - Electricity								7 750	3 000	3 000
Infrastructure - Water								550		
Infrastructure - Sanitation								4 338		
Infrastructure - Other									15 518	18 868
Infrastructure		-	-	-	-	-	-	20 953	18 518	21 868
Community								200		
Heritage assets										
Investment properties										
Other assets								4 250		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	8 315	-	-
Infrastructure - Electricity		-	-	-	-	-	-	7 750	3 000	3 000
Infrastructure - Water		-	-	-	-	-	-	550	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	4 338	-	-
Infrastructure - Other		-	-	-	-	-	-	-	15 518	18 868
Infrastructure		-	-	-	-	-	-	20 953	18 518	21 868
Community		-	-	-	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	4 250	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	25 403	18 518	21 868
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								8 315		
Infrastructure - Electricity								7 750	3 000	3 000
Infrastructure - Water								550		
Infrastructure - Sanitation								4 338		
Infrastructure - Other									15 518	18 868
Infrastructure		-	-	-	-	-	-	20 953	18 518	21 868
Community								200		
Heritage assets										
Investment properties										
Other assets								4 250		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	25 403	18 518	21 868
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>								6 800	7 140	7 497
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	-	-	6 800	7 140	7 497
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		4 915	4 915	5 280	5 293	5 306	5 319	5 544	5 594	5 644
Piped water inside yard (but not in dwelling)		3 751	3 751	3 386	3 399	3 412	3 425	3 650	3 700	3 750
Using public tap (at least min.service level)	2	670	670	670	683	696	709	934	984	1 034
Other water supply (at least min.service level)	4				13	26	39			
<i>Minimum Service Level and Above sub-total</i>		9 336	9 336	9 336	9 388	9 440	9 492	10 128	10 278	10 428
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply			400	4 382	4 383	4 513	4 643	4 868	4 918	4 968
<i>Below Minimum Service Level sub-total</i>		-	400	4 382	4 383	4 513	4 643	4 868	4 918	4 968
Total number of households	5	9 336	9 736	13 718	13 771	13 953	14 135	14 996	15 196	15 396
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8 075	8 075	8 075	8 088	8 101	8 114	8 129	8 279	8 429
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)					650	1 300	1 950	2 100	2 150	2 200
<i>Minimum Service Level and Above sub-total</i>		8 075	8 075	8 075	8 738	9 401	10 064	10 229	10 429	10 629
Bucket toilet										
Other toilet provisions (< min.service level)		1 260	1 660	5 499	4 849	4 199	3 549	3 557	3 558	3 565
No toilet provisions		1 260	1 660	5 499	4 849	4 199	3 549	3 557	3 558	3 565
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	9 335	9 735	13 574	13 587	13 600	13 613	13 786	13 987	14 194
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6									

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Bela Bela(LIM366) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(90 522)	–	5	5	5	25 697	(127 052)	(127 052)	(127 052)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 103)	(23 264)	(35 547)	(13 646)	(13 724)	(13 724)	–	(12 097)	(12 375)	(12 663)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	4.3	(11.6)	(10.1)	(8.8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 227)	3 712	(1 458)	5 343	5 396	5 396	38 445	16 843	13 952	12 756
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	70673.1%	116699.6%	6.6%	12.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	(14881.5%)	(14881.5%)	(14881.5%)	100%	107.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	1.9%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(99.9%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.5%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Limpopo: Bela Bela(LIM366) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			8 223	-	16 452	(16 437)	(16 437)	(16 437)	(16 452)	(15)	-	-